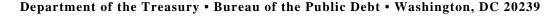
PUBLIC DEBT NEWS





TREASURY SECURITY AUCTION RESULTS
BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE CONTACT: Office of Financing

September 18, 2006 202-504-3550

RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill

Issue Date: September 21, 2006
Maturity Date: December 21, 2006

CUSIP Number: 912795YK1

High Rate: 4.815% Investment Rate 1/: 4.942% Price: 98.782875

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 47.92%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered		Accepted	
Competitive Noncompetitive FIMA (noncompetitive)	\$	34,505,480 1,884,941 295,000	\$	15,820,120 1,884,941 295,000
SUBTOTAL		36,685,421		18,000,061 2/
Federal Reserve		7,613,092		7,613,092
TOTAL	\$	44,298,513	\$	25,613,153

Median rate 4.790%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.770%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 36,685,421 / 18,000,061 = 2.04

- 1/ Equivalent coupon-issue yield.
- 2/ Awards to TREASURY DIRECT = \$1,351,900,000